



PO Box 351  
Port Angeles, WA 98362-0055

RETURN SERVICE REQUESTED

WIRTA HOTELS LLC  
BRET A WIRTA  
PATRICIA L WIRTA  
7303 21ST AVE NW  
SEATTLE WA 98117-5624

**Statement Ending 08/31/2021**

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### Managing Your Accounts

	Customer Service (360) 417-3204
	Mailing Address PO Box 351 Port Angeles, WA 98362
	Website Ourfirstfed.com

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\*Platinum Card Promotion: 0% APR for 20 Months. Our Platinum credit card comes with an introductory interest rate of 0% annual percentage rate (APR) for 20 months when opened by September 30, 2021.

### Summary of Accounts

Account Type	Account Number	Ending Balance
Everyday Business	XXXXXX9509	\$244,535.64

### Everyday Business-XXXXXX9509

#### Account Summary

Date	Description	Amount
07/31/2021	Beginning Balance	\$147,142.59
	41 Credit(s) This Period	\$104,323.97
	10 Debit(s) This Period	-\$6,930.92
08/31/2021	Ending Balance	\$244,535.64
	Service Charges	\$20.00

#### Deposits

Date	Description	Amount
08/18/2021	WIRE FROM WIRTA HOTELS LLC	\$80,000.00
08/23/2021	Night Deposit	\$3.27
08/23/2021	Night Deposit	\$23.94
08/23/2021	NIGHT DEPOSIT	\$6,704.36
08/23/2021	Night Deposit	\$23.94
08/23/2021	Night Deposit	\$47.88
08/23/2021	NIGHT DEPOSIT	\$69.59
08/23/2021	Night Deposit	\$43.00
08/23/2021	night deposit	\$13.07
08/23/2021	night deposit	\$28.30
08/23/2021	Night Deposit	\$27.22





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## BALANCING YOUR ACCOUNT



EQUAL HOUSING  
LENDER



### Everyday Business-XXXXXX9509 (continued)

#### Deposits (continued)

Date	Description	Amount
08/23/2021	NIGHT DEPOSIT	\$11.98
08/23/2021	Night Deposit	\$14.16
08/23/2021	NIGHT DEPOSIT	\$561.09
08/23/2021	Night Deposit	\$28.31
08/23/2021	Night Deposit	\$2.18
08/23/2021	NIGHT DROP	\$17.61
08/23/2021	night deposit	\$33.20
08/23/2021	Night Deposit	\$1,221.75
08/23/2021	night deposit	\$3,257.31
08/23/2021	NIGHT DEPOSIT	\$337.83
08/23/2021	Night Deposit	\$18.50
08/23/2021	Night Drop	\$6.54
08/23/2021	Night Deposit	\$247.46
08/23/2021	Night Drop	\$8.72
08/23/2021	Night Drop	\$27.75
08/23/2021	DEPOSIT SEQUIM VILLAGE	\$434.46

#### Electronic Credits

Date	Description	Amount
08/03/2021	CORP LODG CON 3 DLY QPY CR CCD	\$258.85
08/04/2021	CORP LODG CON 3 DLY QPY CR CCD	\$87.45
08/06/2021	CORP LODG CON 3 DLY QPY CR CCD	\$524.70
08/10/2021	CORP LODG CON 3 DLY QPY CR CCD	\$260.35
08/12/2021	CORP LODG CON 3 DLY QPY CR CCD	\$87.45
08/13/2021	CORP LODG CON 3 DLY QPY CR CCD	\$80.95
08/16/2021	CORP LODG CON 3 DLY QPY CR CCD	\$437.25
08/17/2021	CORP LODG CON 3 DLY QPY CR CCD	\$262.35
08/18/2021	CORP LODG CON 3 DLY QPY CR CCD	\$87.45
08/23/2021	CORP LODG CON 3 DLY QPY CR CCD	\$256.35
08/24/2021	CORP LODG CON 3 DLY QPY CR CCD	\$1,399.20
08/27/2021	CORP LODG CON 3 DLY QPY CR CCD	\$259.85
08/31/2021	CORP LODG CON 3 DLY QPY CR CCD	\$1,136.85

#### Other Credits

Date	Description	Amount
08/19/2021	CORRECTION - EXPEDIA INC	\$5,971.50

#### Electronic Debits

Date	Description	Amount
08/05/2021	CORP LODG CON 4 WEK DRF DB CCD	\$10.48
08/06/2021	CORP LODG CON 5 MCES DB CCD	\$31.38
08/06/2021	USA TODAY ACH PPD	\$133.40
08/12/2021	CORP LODG CON 4 WEK DRF DB CCD	\$26.20
08/13/2021	CORP LODG CON 5 MCES DB CCD	\$58.22
08/19/2021	CORP LODG CON 4 WEK DRF DB CCD	\$26.20
08/19/2021	EXPEDIA, INC. 10076328_3 CCD	\$5,971.50
08/20/2021	CORP LODG CON 5 MCES DB CCD	\$88.78

#### Other Debits

Date	Description	Amount
08/10/2021	ACCOUNT ANALYSIS SERVICE CHARGE	\$20.00
08/12/2021	INTERNET TFR TO CHK 0256092204 AUG HEALTH CARE REIMB	\$564.76

#### Daily Balances

Date	Amount	Date	Amount	Date	Amount
08/03/2021	\$147,401.44	08/04/2021	\$147,488.89	08/05/2021	\$147,478.41



### Everyday Business-XXXXXX9509 (continued)

#### Daily Balances (continued)

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
08/06/2021	\$147,838.33	08/17/2021	\$148,297.50	08/24/2021	\$243,138.94
08/10/2021	\$148,078.68	08/18/2021	\$228,384.95	08/27/2021	\$243,398.79
08/12/2021	\$147,575.17	08/19/2021	\$228,358.75	08/31/2021	\$244,535.64
08/13/2021	\$147,597.90	08/20/2021	\$228,269.97		
08/16/2021	\$148,035.15	08/23/2021	\$241,739.74		